

# Historical cost data

**ISIN: DE000UG09LG5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.11.2024 | 15.2                                    | 41.2            | -26.5          | 0                                           | 0.6                     |
| 11.11.2024 | 2.8                                     | 46              | -43.7          | 0                                           | 0.6                     |
| 15.11.2024 | 3.4                                     | 15.3            | -12.8          | 0                                           | 0.9                     |
| 12.11.2024 | 1.4                                     | 6.6             | -5.6           | 0                                           | 0.4                     |
| 13.11.2024 | 4.2                                     | 20.9            | -17.7          | 0                                           | 1                       |
| 14.11.2024 | 7.4                                     | 38.8            | -32.8          | 0                                           | 1.4                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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